

## BROCK ISD

Fund 199 / 8 GENERAL FUND

As of February

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	6,740,000.00	-1,309,294.19	-6,380,856.02	359,143.98	94.67%
5730 - TUITION AND FEES	25,000.00	-2,150.00	-15,800.00	9,200.00	63.20%
5740 - OTHER REVENUES LOCAL SOURCES	38,200.00	-23,295.81	-61,597.29	-23,397.29	161.25%
5750 - REVENUES-COCURRIC/ENTERPRISING	70,000.00	4,708.10	-70,788.50	-788.50	101.13%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>6,873,200.00</b>	<b>-1,330,031.90</b>	<b>-6,529,041.81</b>	<b>344,158.19</b>	<b>94.99%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	4,400,000.00	.00	-4,209,478.00	190,522.00	95.67%
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
5830 - REV/STATE AGENCIES (NOT TEA)	500,000.00	.00	.00	500,000.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>4,900,000.00</b>	<b>.00</b>	<b>-4,209,478.00</b>	<b>690,522.00</b>	<b>85.91%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - FED REV DIST BY STATE(NOT TEA)	87,000.00	-1,710.82	-98,173.66	-11,173.66	112.84%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>87,000.00</b>	<b>-1,710.82</b>	<b>-98,173.66</b>	<b>-11,173.66</b>	<b>112.84%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	875,000.00	.00	-700,000.00	175,000.00	80.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>875,000.00</b>	<b>.00</b>	<b>-700,000.00</b>	<b>175,000.00</b>	<b>80.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>12,735,200.00</b>	<b>-1,331,742.72</b>	<b>-11,536,693.47</b>	<b>1,198,506.53</b>	<b>90.59%</b>

## BROCK ISD

## Fund 199 / 8 GENERAL FUND

As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,975,366.00	.00	3,740,730.51	436,792.13	-2,234,635.49	62.60%
6200 - PROFESSIONAL & CONTRACTED SVS	-141,900.00	21,741.79	67,387.77	4,689.36	-52,770.44	47.49%
6300 - SUPPLIES AND MATERIALS	-332,150.00	25,474.83	260,105.50	12,490.22	-46,569.67	78.31%
6400 - OTHER OPERATING COSTS	-122,915.00	4,621.81	40,010.66	354.74	-78,282.53	32.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,572,331.00</b>	<b>51,838.43</b>	<b>4,108,234.44</b>	<b>454,326.45</b>	<b>-2,412,258.13</b>	<b>62.51%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-127,276.00	.00	82,739.00	10,294.32	-44,537.00	65.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,500.00	.00	4,815.00	.00	-685.00	87.55%
6300 - SUPPLIES AND MATERIALS	-14,900.00	69.26	5,264.20	1,306.38	-9,566.54	35.33%
6400 - OTHER OPERATING COSTS	-550.00	.00	.00	.00	-550.00	-.00%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-148,226.00</b>	<b>69.26</b>	<b>92,818.20</b>	<b>11,600.70</b>	<b>-55,338.54</b>	<b>62.62%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,700.00	.00	.00	.00	-5,700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,600.00	73.50	3,291.32	63.33	-10,235.18	24.20%
6400 - OTHER OPERATING COSTS	-13,950.00	1,050.00	9,618.43	1,537.36	-3,281.57	68.95%
<b>Total Function13 CURRICULUM &amp; STAFF</b>	<b>-33,250.00</b>	<b>1,123.50</b>	<b>12,909.75</b>	<b>1,600.69</b>	<b>-19,216.75</b>	<b>38.83%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-108,661.00	.00	68,901.73	8,382.75	-39,759.27	63.41%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-108,661.00</b>	<b>.00</b>	<b>68,901.73</b>	<b>8,382.75</b>	<b>-39,759.27</b>	<b>63.41%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-627,141.00	.00	398,608.84	49,025.90	-228,532.16	63.56%
6300 - SUPPLIES AND MATERIALS	-5,500.00	21.40	4,109.49	.00	-1,369.11	74.72%
6400 - OTHER OPERATING COSTS	-7,895.00	.00	6,690.19	1,329.28	-1,204.81	84.74%
<b>Total Function23 SCHOOL LEADERSHIP</b>	<b>-640,536.00</b>	<b>21.40</b>	<b>409,408.52</b>	<b>50,355.18</b>	<b>-231,106.08</b>	<b>63.92%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-214,253.00	.00	133,362.20	16,433.83	-80,890.80	62.25%
6300 - SUPPLIES AND MATERIALS	-3,400.00	810.44	1,274.55	118.95	-1,315.01	37.49%
6400 - OTHER OPERATING COSTS	-3,327.00	.00	550.22	116.22	-2,776.78	16.54%
<b>Total Function31 GUIDANCE AND</b>	<b>-220,980.00</b>	<b>810.44</b>	<b>135,186.97</b>	<b>16,669.00</b>	<b>-84,982.59</b>	<b>61.18%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-89,242.00	.00	54,854.51	6,751.54	-34,387.49	61.47%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,125.00	.00	1,275.00	.00	150.00	113.33%
6300 - SUPPLIES AND MATERIALS	-5,000.00	57.81	2,642.19	.00	-2,300.00	52.84%
6400 - OTHER OPERATING COSTS	-2,300.00	179.00	941.51	150.00	-1,179.49	40.94%
<b>Total Function33 HEALTH SERVICES</b>	<b>-97,667.00</b>	<b>236.81</b>	<b>59,713.21</b>	<b>6,901.54</b>	<b>-37,716.98</b>	<b>61.14%</b>
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-140,704.00	.00	89,059.99	13,239.91	-51,644.01	63.30%
6200 - PROFESSIONAL & CONTRACTED SVS	-43,300.00	2,060.27	15,607.62	6,243.94	-25,632.11	36.05%
6300 - SUPPLIES AND MATERIALS	-81,550.00	1,934.68	62,599.53	9,499.49	-17,015.79	76.76%
6400 - OTHER OPERATING COSTS	-22,700.00	.00	15,097.89	171.50	-7,602.11	66.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-205,000.00	.00	207,916.02	.00	2,916.02	101.42%
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-493,254.00</b>	<b>3,994.95</b>	<b>390,281.05</b>	<b>29,154.84</b>	<b>-98,978.00</b>	<b>79.12%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-342,485.00	.00	239,038.38	29,118.69	-103,446.62	69.80%
6200 - PROFESSIONAL & CONTRACTED SVS	-64,525.00	195.36	43,532.46	11,737.00	-20,797.18	67.47%
6300 - SUPPLIES AND MATERIALS	-133,050.00	14,490.19	92,442.29	4,972.81	-26,117.52	69.48%
6400 - OTHER OPERATING COSTS	-170,197.00	10,818.61	72,040.13	21,053.81	-87,338.26	42.33%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
36 - CO-CURRICULAR ACTIVITIES						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-34,250.00	11,551.60	14,026.57	8,625.00	-8,671.83	40.95%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-744,507.00</b>	<b>37,055.76</b>	<b>461,079.83</b>	<b>75,507.31</b>	<b>-246,371.41</b>	<b>61.93%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-323,570.00	.00	193,722.14	23,219.25	-129,847.86	59.87%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,625.00	74,611.25	115,995.60	410.45	-17,018.15	55.87%
6300 - SUPPLIES AND MATERIALS	-21,000.00	689.41	12,242.33	3,140.94	-8,068.26	58.30%
6400 - OTHER OPERATING COSTS	-55,600.00	6,284.13	46,365.76	8,322.32	-2,950.11	83.39%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-607,795.00</b>	<b>81,584.79</b>	<b>368,325.83</b>	<b>35,092.96</b>	<b>-157,884.38</b>	<b>60.60%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-484,241.00	.00	306,337.14	40,203.61	-177,903.86	63.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-599,150.00	131,974.99	373,668.35	29,859.22	-93,506.66	62.37%
6300 - SUPPLIES AND MATERIALS	-197,800.00	6,092.51	140,312.70	14,495.32	-51,394.79	70.94%
6400 - OTHER OPERATING COSTS	-50,200.00	422.00	62,513.83	48.00	12,735.83	124.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	12,722.04	.00	-2,277.96	84.81%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,346,391.00</b>	<b>138,489.50</b>	<b>895,554.06</b>	<b>84,606.15</b>	<b>-312,347.44</b>	<b>66.52%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-24,000.00	9,416.66	16,630.94	7,881.67	2,047.60	69.30%
6300 - SUPPLIES AND MATERIALS	-16,000.00	.00	7,430.97	4,272.26	-8,569.03	46.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,500.00	.00	.00	.00	-8,500.00	-.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-48,500.00</b>	<b>9,416.66</b>	<b>24,061.91</b>	<b>12,153.93</b>	<b>-15,021.43</b>	<b>49.61%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-237,560.00	.00	136,866.09	16,840.66	-100,693.91	57.61%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,000.00	.00	49,919.68	.00	-4,080.32	92.44%
6300 - SUPPLIES AND MATERIALS	-15,000.00	3,100.50	11,235.05	431.82	-664.45	74.90%
6400 - OTHER OPERATING COSTS	-2,550.00	.00	-185.40	-185.40	-2,735.40	7.27%
<b>Total Function53 DATA PROCESSING</b>	<b>-309,110.00</b>	<b>3,100.50</b>	<b>197,835.42</b>	<b>17,087.08</b>	<b>-108,174.08</b>	<b>64.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-158,000.00	.00	154,645.95	34,829.33	-3,354.05	97.88%
<b>Total Function71 DEBT SERVICE</b>	<b>-158,000.00</b>	<b>.00</b>	<b>154,645.95</b>	<b>34,829.33</b>	<b>-3,354.05</b>	<b>97.88%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-200,000.00	.00	191,118.49	.00	-8,881.51	95.56%
<b>Total Function81 FACILITIES ACQ &amp;</b>	<b>-200,000.00</b>	<b>.00</b>	<b>191,118.49</b>	<b>.00</b>	<b>-8,881.51</b>	<b>95.56%</b>
93 - PAYMENTS-SHARED SERVICES						
6400 - OTHER OPERATING COSTS	-215,000.00	75,559.26	113,338.92	18,889.82	-26,101.82	52.72%
<b>Total Function93 PAYMENTS-SHARED</b>	<b>-215,000.00</b>	<b>75,559.26</b>	<b>113,338.92</b>	<b>18,889.82</b>	<b>-26,101.82</b>	<b>52.72%</b>
8000 - OTHER USES ACCOUNTS						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-785,000.00	.00	700,000.00	.00	-85,000.00	89.17%
<b>Total Function00 OTHER USES</b>	<b>-785,000.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>.00</b>	<b>-85,000.00</b>	<b>89.17%</b>
<b>Total Expenditures</b>	<b>-12,729,208.00</b>	<b>403,301.26</b>	<b>8,383,414.28</b>	<b>857,157.73</b>	<b>-3,942,492.46</b>	<b>65.86%</b>

## BROCK ISD

## Fund 240 / 8 NATL BREAKFAST/LUNCH PROGRAM

As of February

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5750 - REVENUES-COCURRIC/ENTERPRISING	381,902.00	-44,950.27	-276,902.47	104,999.53	72.51%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>381,902.00</b>	<b>-44,950.27</b>	<b>-276,902.47</b>	<b>104,999.53</b>	<b>72.51%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	1,700.00	.00	-15.10	1,684.90	.89%
<b>Total STATE PROGRAM REVENUES</b>	<b>1,700.00</b>	<b>.00</b>	<b>-15.10</b>	<b>1,684.90</b>	<b>.89%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	80,000.00	-3,838.78	-21,180.99	58,819.01	26.48%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>80,000.00</b>	<b>-3,838.78</b>	<b>-21,180.99</b>	<b>58,819.01</b>	<b>26.48%</b>
7000 - OTHER RESOURCES ACCOUNTS					
7900 - OTHER RESOURCE ACCOUNTS					
7910 - OTHER RESOURCES	113,000.00	.00	.00	113,000.00	.00%
<b>Total OTHER RESOURCE ACCOUNTS</b>	<b>113,000.00</b>	<b>.00</b>	<b>.00</b>	<b>113,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>576,602.00</b>	<b>-48,789.05</b>	<b>-298,098.56</b>	<b>278,503.44</b>	<b>51.70%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-267,202.00	.00	164,742.15	20,219.87	-102,459.85	61.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,900.00	.00	.00	.00	-4,900.00	-.00%
6300 - SUPPLIES AND MATERIALS	-251,000.00	51,822.99	144,018.30	14,378.18	-55,158.71	57.38%
6400 - OTHER OPERATING COSTS	-6,500.00	41.10	4,754.51	28.00	-1,704.39	73.15%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-19,000.00	18,398.79	.00	.00	-601.21	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-548,602.00</b>	<b>70,262.88</b>	<b>313,514.96</b>	<b>34,626.05</b>	<b>-164,824.16</b>	<b>57.15%</b>
<b>Total Expenditures</b>	<b>-548,602.00</b>	<b>70,262.88</b>	<b>313,514.96</b>	<b>34,626.05</b>	<b>-164,824.16</b>	<b>57.15%</b>

## BROCK ISD

## Fund 513 / 8 DEBT SERVICE

As of February

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	2,355,000.00	-504,756.73	-2,447,342.10	-92,342.10	103.92%
5740 - OTHER REVENUES LOCAL SOURCES	.00	-2,379.99	-9,050.04	-9,050.04	.00%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>2,355,000.00</b>	<b>-507,136.72</b>	<b>-2,456,392.14</b>	<b>-101,392.14</b>	<b>104.31%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-46,844.00	-46,844.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-46,844.00</b>	<b>-46,844.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>2,355,000.00</b>	<b>-507,136.72</b>	<b>-2,503,236.14</b>	<b>-148,236.14</b>	<b>106.29%</b>

Board Report  
Comparison of Expenditures and Encumbrances to Budget  
BROCK ISD  
As of February

Fund 513 / 8 DEBT SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-2,355,000.00	.00	2,345,581.26	806,615.63	-9,418.74	99.60%
<b>Total Function71 DEBT SERVICE</b>	<b>-2,355,000.00</b>	<b>.00</b>	<b>2,345,581.26</b>	<b>806,615.63</b>	<b>-9,418.74</b>	<b>99.60%</b>
<b>Total Expenditures</b>	<b>-2,355,000.00</b>	<b>.00</b>	<b>2,345,581.26</b>	<b>806,615.63</b>	<b>-9,418.74</b>	<b>99.60%</b>

Board Report  
Comparison of Revenue to Budget  
BROCK ISD  
As of February

Fund 697 / 8 2017 CAPITAL PROJECTS FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUES					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	55,000.00	-14,141.23	-135,568.41	-80,568.41	246.49%
<b>Total REVENUE-LOCAL AND INTERMEDIATE</b>	<b>55,000.00</b>	<b>-14,141.23</b>	<b>-135,568.41</b>	<b>-80,568.41</b>	<b>246.49%</b>
<b>Total Revenue Local-State-Federal</b>	<b>55,000.00</b>	<b>-14,141.23</b>	<b>-135,568.41</b>	<b>-80,568.41</b>	<b>246.49%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES/EXPENSES						
81 - FACILITIES ACQ & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,763,000.00	42,572.77	7,960,906.26	1,312,452.35	-9,759,520.97	44.82%
<b>Total Function 81 FACILITIES ACQ &amp;</b>	<b>-17,763,000.00</b>	<b>42,572.77</b>	<b>7,960,906.26</b>	<b>1,312,452.35</b>	<b>-9,759,520.97</b>	<b>44.82%</b>
<b>Total Expenditures</b>	<b>-17,763,000.00</b>	<b>42,572.77</b>	<b>7,960,906.26</b>	<b>1,312,452.35</b>	<b>-9,759,520.97</b>	<b>44.82%</b>